

~~SECRET~~

SAPC - 20718
Copy 2 of 5

29 October 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MFG. COMPANY
- b. Amount \$ 14,313.99
- c. Contract No. BC-200
- d. Invoice No. EE-15207
- e. Check to be dated 30 October 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

7-1004-10-001 (07.9)
X-175-10 (07.9)

\$7,156.99 (M)
7,157.00
\$14,313.99

813814 NOV 4 57

25X1A9a

Authorized Certifying Officer

~~Property Control Office~~

29 October 1957

PAID
13,340.967
NOV 4 1957

48
DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: SECRET
NEXT REVIEW DATE: 12/12
AUTH: HR
DATE: 10/18/57 REVIEWER: 010956

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SECRET

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I-175-10 (07.9)

7,157.00

\$14,313.99

25X1A9a

Distribution:

- 0 & 1 - Addressee
- 3 - Contract BC-200 (Finance)
- 4 - MASTER
- 5 - Chrono

Authorized Certifying Officer

~~XXXXXXXXXXXX~~

29 October 1957

25X1A2d1

25X1A9a

aer:29 October 1957

SECRET

DOCUMENT NO. 49
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
AUTH: HR 70-2
DATE 26/1/82 REVIEWER: 010/56